

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000118A
PAYMENT ISSUE DATE: 12/30/2010

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

(Gas Tax) - See November 2010 revised spreadsheet for Adjustment calculations.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 11/24/2010 To 12/23/2010

Payment Calculations:

County Registered Vehicles	1,165,492.00
County Maintained Miles	472.31
LESS HUT adjustment from November 2010	428,648.57

HUT 2103	\$750,593.95
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HUT 2104	\$784,249.47
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HUT 2105	\$363,600.21
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HUT 2106	\$22,129.31
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LESS HUT Deferral	\$0.00
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Gross Claim	\$1,491,924.37
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Net Claim / Payment Amount	\$1,491,924.37
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YTD Amount:	\$8,321,105.02
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000118A
PAYMENT ISSUE DATE: 12/30/2010

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

Additional Description:

(Gas Tax) - See November 2010 revised spreadsheet for Adjustment calculations.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 11/24/2010 To 12/23/2010

Payment Calculations:

County Registered Vehicles	2,037.00
County Maintained Miles	134.96
LESS HUT adjustment from November 2010	-6531.07

HUT 2103	\$13,321.51
HUT 2104	\$20,567.49
HUT 2105	\$8,710.66
HUT 2106	\$1,325.10
LESS HUT Deferral	\$0.00
Gross Claim	\$50,455.83
Net Claim / Payment Amount	\$50,455.83
YTD Amount:	\$249,597.44

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000118A
PAYMENT ISSUE DATE: 12/30/2010

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON CA 95642

Financial Activity

Additional Description:

(Gas Tax) - See November 2010 revised spreadsheet for Adjustment calculations.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 11/24/2010 To 12/23/2010

Payment Calculations:

County Registered Vehicles	50,866.00
County Maintained Miles	413.38
LESS HUT adjustment from November 2010	1,091.55

HUT 2103	\$67,924.59
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HUT 2104	\$41,520.39
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HUT 2105	\$28,863.27
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HUT 2106	\$10,505.87
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LESS HUT Deferral	\$0.00
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Gross Claim	\$147,722.57
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Net Claim / Payment Amount	\$147,722.57
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YTD Amount:	\$872,214.31
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000118A
PAYMENT ISSUE DATE: 12/30/2010

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

Additional Description:

(Gas Tax) - See November 2010 revised spreadsheet for Adjustment calculations.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 11/24/2010 **To** 12/23/2010

Payment Calculations:

County Registered Vehicles	213,913.00
County Maintained Miles	1,306.72
LESS HUT adjustment from November 2010	7,270.33

HUT 2103	\$246,998.02
HUT 2104	\$154,841.90
HUT 2105	\$104,957.08
HUT 2106	\$23,429.16
LESS HUT Deferral	\$0.00
Gross Claim	\$522,955.83
Net Claim / Payment Amount	\$522,955.83
YTD Amount:	\$2,242,505.04

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000118A
PAYMENT ISSUE DATE: 12/30/2010

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

Additional Description:

(Gas Tax) - See November 2010 revised spreadsheet for Adjustment calculations.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 11/24/2010 **To** 12/23/2010

Payment Calculations:

County Registered Vehicles	68,005.00
County Maintained Miles	689.22
LESS HUT adjustment from November 2010	-3726.03

HUT 2103	\$103,037.67
HUT 2104	\$67,343.52
HUT 2105	\$43,783.90
HUT 2106	\$16,990.18
LESS HUT Deferral	\$0.00
Gross Claim	\$234,881.30
Net Claim / Payment Amount	\$234,881.30
YTD Amount:	\$1,324,011.18

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000118A
PAYMENT ISSUE DATE: 12/30/2010

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA CA 95932

Financial Activity

Additional Description:

(Gas Tax) - See November 2010 revised spreadsheet for Adjustment calculations.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 11/24/2010 **To** 12/23/2010

Payment Calculations:

County Registered Vehicles	27,264.00
County Maintained Miles	713.92
LESS HUT adjustment from November 2010	-53499.25

HUT 2103	\$80,489.59
HUT 2104	\$48,333.70
HUT 2105	\$34,202.53
HUT 2106	\$6,241.82
LESS HUT Deferral	\$0.00
Gross Claim	\$222,766.89
Net Claim / Payment Amount	\$222,766.89
YTD Amount:	\$907,305.80

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000118A
PAYMENT ISSUE DATE: 12/30/2010

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

Additional Description:

(Gas Tax) - See November 2010 revised spreadsheet for Adjustment calculations.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 11/24/2010 To 12/23/2010

Payment Calculations:

County Registered Vehicles	861,998.00
County Maintained Miles	659.84
LESS HUT adjustment from November 2010	349,546.47

HUT 2103	\$582,941.54
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HUT 2104	\$584,061.15
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HUT 2105	\$285,930.71
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HUT 2106	\$47,009.63
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LESS HUT Deferral	\$0.00
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Gross Claim	\$1,150,396.56
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Net Claim / Payment Amount	\$1,150,396.56
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YTD Amount:	\$6,508,139.76
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For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000118A
PAYMENT ISSUE DATE: 12/30/2010

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

(Gas Tax) - See November 2010 revised spreadsheet for Adjustment calculations.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 11/24/2010 **To** 12/23/2010

Payment Calculations:

County Registered Vehicles	26,235.00
County Maintained Miles	300.88
LESS HUT adjustment from November 2010	-5185.99

HUT 2103	\$42,882.94
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HUT 2104	\$24,133.61
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HUT 2105	\$18,222.31
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HUT 2106	\$6,380.68
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LESS HUT Deferral	\$0.00
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Gross Claim	\$96,805.53
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Net Claim / Payment Amount	\$96,805.53
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YTD Amount:	\$510,409.75
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For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000118A
PAYMENT ISSUE DATE: 12/30/2010

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

Additional Description:

(Gas Tax) - See November 2010 revised spreadsheet for Adjustment calculations.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 11/24/2010 To 12/23/2010

Payment Calculations:

County Registered Vehicles	204,797.00
County Maintained Miles	1,077.39
LESS HUT adjustment from November 2010	73,117.06

HUT 2103	\$220,925.02
HUT 2104	\$206,739.51
HUT 2105	\$110,179.19
HUT 2106	\$43,195.90
LESS HUT Deferral	\$0.00
Gross Claim	\$507,922.56
Net Claim / Payment Amount	\$507,922.56
YTD Amount:	\$2,469,498.59

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000118A
PAYMENT ISSUE DATE: 12/30/2010

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

(Gas Tax) - See November 2010 revised spreadsheet for Adjustment calculations.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 11/24/2010 To 12/23/2010

Payment Calculations:

County Registered Vehicles	682,581.00
County Maintained Miles	3,527.29
LESS HUT adjustment from November 2010	37,537.39

HUT 2103	\$730,639.64
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HUT 2104	\$469,290.41
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HUT 2105	\$310,470.88
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HUT 2106	\$51,675.90
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LESS HUT Deferral	\$0.00
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Gross Claim	\$1,524,539.44
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Net Claim / Payment Amount	\$1,524,539.44
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YTD Amount:	\$6,620,992.53
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000118A
PAYMENT ISSUE DATE: 12/30/2010

GLENN COUNTY TREASURER
PO BOX 151

WILLOWS CA 95988

Financial Activity

Additional Description:

(Gas Tax) - See November 2010 revised spreadsheet for Adjustment calculations.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 11/24/2010 To 12/23/2010

Payment Calculations:

County Registered Vehicles	34,142.00
County Maintained Miles	861.85
LESS HUT adjustment from November 2010	-65172.07

HUT 2103	\$97,914.39
HUT 2104	\$59,404.68
HUT 2105	\$41,606.79
HUT 2106	\$7,235.44
LESS HUT Deferral	\$0.00
Gross Claim	\$271,333.37
Net Claim / Payment Amount	\$271,333.37
YTD Amount:	\$1,105,576.21

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000118A
PAYMENT ISSUE DATE: 12/30/2010

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

Additional Description:

(Gas Tax) - See November 2010 revised spreadsheet for Adjustment calculations.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 11/24/2010 **To** 12/23/2010

Payment Calculations:

County Registered Vehicles	141,184.00
County Maintained Miles	1,205.06
LESS HUT adjustment from November 2010	-10407.85

HUT 2103	\$193,696.27
HUT 2104	\$104,297.56
HUT 2105	\$82,307.41
HUT 2106	\$22,317.36
LESS HUT Deferral	\$0.00
Gross Claim	\$413,026.45
Net Claim / Payment Amount	\$413,026.45
YTD Amount:	\$1,694,554.88

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000118A
PAYMENT ISSUE DATE: 12/30/2010

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

(Gas Tax) - See November 2010 revised spreadsheet for Adjustment calculations.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 11/24/2010 To 12/23/2010

Payment Calculations:

County Registered Vehicles	149,707.00
County Maintained Miles	2,562.17
LESS HUT adjustment from November 2010	-165034.23

HUT 2103	\$320,383.99
HUT 2104	\$175,660.44
HUT 2105	\$136,141.02
HUT 2106	\$16,983.95
LESS HUT Deferral	\$0.00
Gross Claim	\$814,203.63
Net Claim / Payment Amount	\$814,203.63
YTD Amount:	\$3,463,804.47

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000118A
PAYMENT ISSUE DATE: 12/30/2010

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

(Gas Tax) - See November 2010 revised spreadsheet for Adjustment calculations.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 11/24/2010 To 12/23/2010

Payment Calculations:

County Registered Vehicles	26,759.00
County Maintained Miles	1,129.81
LESS HUT adjustment from November 2010	-83815.45

HUT 2103	\$117,419.14
HUT 2104	\$77,834.99
HUT 2105	\$49,894.94
HUT 2106	\$6,949.19
LESS HUT Deferral	\$0.00
Gross Claim	\$335,913.71
Net Claim / Payment Amount	\$335,913.71
YTD Amount:	\$1,346,356.56

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000118A
PAYMENT ISSUE DATE: 12/30/2010

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

(Gas Tax) - See November 2010 revised spreadsheet for Adjustment calculations.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 11/24/2010 **To** 12/23/2010

Payment Calculations:

County Registered Vehicles	645,264.00
County Maintained Miles	3,327.67
LESS HUT adjustment from November 2010	126,565.85

HUT 2103	\$690,088.08
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HUT 2104	\$446,085.15
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HUT 2105	\$293,239.66
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HUT 2106	\$104,367.11
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LESS HUT Deferral	\$0.00
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Gross Claim	\$1,407,214.15
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Net Claim / Payment Amount	\$1,407,214.15
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YTD Amount:	\$6,555,544.82
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000118A
PAYMENT ISSUE DATE: 12/30/2010

KINGS COUNTY TREASURER
PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

(Gas Tax) - See November 2010 revised spreadsheet for Adjustment calculations.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 11/24/2010 To 12/23/2010

Payment Calculations:

County Registered Vehicles	100,311.00
County Maintained Miles	944.92
LESS HUT adjustment from November 2010	-24065.05

HUT 2103	\$145,564.98
HUT 2104	\$71,939.56
HUT 2105	\$61,855.10
HUT 2106	\$10,073.96
LESS HUT Deferral	\$0.00
Gross Claim	\$313,498.65
Net Claim / Payment Amount	\$313,498.65
YTD Amount:	\$1,202,280.13

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000118A
PAYMENT ISSUE DATE: 12/30/2010

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

(Gas Tax) - See November 2010 revised spreadsheet for Adjustment calculations.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 11/24/2010 To 12/23/2010

Payment Calculations:

County Registered Vehicles	80,571.00
County Maintained Miles	611.51
LESS HUT adjustment from November 2010	7,310.83

HUT 2103	\$103,716.70
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HUT 2104	\$58,077.35
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HUT 2105	\$44,072.42
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HUT 2106	\$17,624.34
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LESS HUT Deferral	\$0.00
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Gross Claim	\$216,179.98
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Net Claim / Payment Amount	\$216,179.98
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YTD Amount:	\$949,420.75
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000118A
PAYMENT ISSUE DATE: 12/30/2010

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

(Gas Tax) - See November 2010 revised spreadsheet for Adjustment calculations.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 11/24/2010 To 12/23/2010

Payment Calculations:

County Registered Vehicles	36,426.00
County Maintained Miles	881.04
LESS HUT adjustment from November 2010	-66861.49

HUT 2103	\$101,020.61
HUT 2104	\$78,313.90
HUT 2105	\$42,926.79
HUT 2106	\$7,510.45
LESS HUT Deferral	\$0.00
Gross Claim	\$296,633.24
Net Claim / Payment Amount	\$296,633.24
YTD Amount:	\$1,244,582.74

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000118A
PAYMENT ISSUE DATE: 12/30/2010

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

(Gas Tax) - See November 2010 revised spreadsheet for Adjustment calculations.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 11/24/2010 To 12/23/2010

Payment Calculations:

County Registered Vehicles	6,966,036.00
County Maintained Miles	3,216.80
LESS HUT adjustment from November 2010	2,562,405.62

HUT 2103	\$4,521,492.37
HUT 2104	\$4,697,523.63
HUT 2105	\$2,195,061.86
HUT 2106	\$142,069.39
LESS HUT Deferral	\$0.00
Gross Claim	\$8,993,741.63
Net Claim / Payment Amount	\$8,993,741.63
YTD Amount:	\$50,050,781.07

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000118A
PAYMENT ISSUE DATE: 12/30/2010

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

(Gas Tax) - See November 2010 revised spreadsheet for Adjustment calculations.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 11/24/2010 **To** 12/23/2010

Payment Calculations:

County Registered Vehicles	122,263.00
County Maintained Miles	1,528.53
LESS HUT adjustment from November 2010	-42946.39

HUT 2103	\$211,159.07
HUT 2104	\$112,696.63
HUT 2105	\$89,728.08
HUT 2106	\$23,067.11
LESS HUT Deferral	\$0.00
Gross Claim	\$479,597.28
Net Claim / Payment Amount	\$479,597.28
YTD Amount:	\$1,754,361.60

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000118A
PAYMENT ISSUE DATE: 12/30/2010

MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL CA 94913

Financial Activity

Additional Description:

(Gas Tax) - See November 2010 revised spreadsheet for Adjustment calculations.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 11/24/2010 To 12/23/2010

Payment Calculations:

County Registered Vehicles	225,969.00
County Maintained Miles	420.18
LESS HUT adjustment from November 2010	72,097.37

HUT 2103	\$174,949.00
HUT 2104	\$154,759.41
HUT 2105	\$78,120.32
HUT 2106	\$16,793.22
LESS HUT Deferral	\$0.00
Gross Claim	\$352,524.58
Net Claim / Payment Amount	\$352,524.58
YTD Amount:	\$1,829,772.13

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000118A
PAYMENT ISSUE DATE: 12/30/2010

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA CA 95338

Financial Activity

Additional Description:

(Gas Tax) - See November 2010 revised spreadsheet for Adjustment calculations.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 11/24/2010 To 12/23/2010

Payment Calculations:

County Registered Vehicles	27,001.00
County Maintained Miles	560.41
LESS HUT adjustment from November 2010	-36604.23

HUT 2103	\$66,585.33
HUT 2104	\$43,952.65
HUT 2105	\$28,294.18
HUT 2106	\$7,760.29
LESS HUT Deferral	\$0.00
Gross Claim	\$183,196.68
Net Claim / Payment Amount	\$183,196.68
YTD Amount:	\$798,162.72

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000118A
PAYMENT ISSUE DATE: 12/30/2010

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

Additional Description:

(Gas Tax) - See November 2010 revised spreadsheet for Adjustment calculations.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 11/24/2010 **To** 12/23/2010

Payment Calculations:

County Registered Vehicles	105,833.00
County Maintained Miles	1,018.92
LESS HUT adjustment from November 2010	-8741.21

HUT 2103	\$155,546.42
HUT 2104	\$82,948.21
HUT 2105	\$66,096.49
HUT 2106	\$21,617.07
LESS HUT Deferral	\$0.00
Gross Claim	\$334,949.40
Net Claim / Payment Amount	\$334,949.40
YTD Amount:	\$1,361,346.74

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000118A
PAYMENT ISSUE DATE: 12/30/2010

MERCED COUNTY TREASURER
PO BOX 981311

WEST CA 95798 1311
SACRAMENTO

Financial Activity

Additional Description:

(Gas Tax) - See November 2010 revised spreadsheet for Adjustment calculations.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 11/24/2010 To 12/23/2010

Payment Calculations:

County Registered Vehicles	193,482.00
County Maintained Miles	1,726.96
LESS HUT adjustment from November 2010	-26944.63

HUT 2103	\$272,207.40
HUT 2104	\$131,472.90
HUT 2105	\$115,669.36
HUT 2106	\$26,055.35
LESS HUT Deferral	\$0.00
Gross Claim	\$572,349.64
Net Claim / Payment Amount	\$572,349.64
YTD Amount:	\$2,295,324.16

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000118A
PAYMENT ISSUE DATE: 12/30/2010

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS CA 96101

Financial Activity

Additional Description:

(Gas Tax) - See November 2010 revised spreadsheet for Adjustment calculations.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 11/24/2010 **To** 12/23/2010

Payment Calculations:

County Registered Vehicles	13,504.00
County Maintained Miles	988.29
LESS HUT adjustment from November 2010	-74334.61

HUT 2103	\$96,692.76
HUT 2104	\$72,191.62
HUT 2105	\$41,087.77
HUT 2106	\$3,762.01
LESS HUT Deferral	\$0.00
Gross Claim	\$288,068.77
Net Claim / Payment Amount	\$288,068.77
YTD Amount:	\$1,137,349.18

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000118A
PAYMENT ISSUE DATE: 12/30/2010

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:

(Gas Tax) - See November 2010 revised spreadsheet for Adjustment calculations.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 11/24/2010 To 12/23/2010

Payment Calculations:

County Registered Vehicles	16,757.00
County Maintained Miles	684.42
LESS HUT adjustment from November 2010	-55314.32

HUT 2103	\$71,462.89
HUT 2104	\$59,141.25
HUT 2105	\$30,366.83
HUT 2106	\$1,875.73
LESS HUT Deferral	\$0.00
Gross Claim	\$218,161.02
Net Claim / Payment Amount	\$218,161.02
YTD Amount:	\$868,799.28

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000118A
PAYMENT ISSUE DATE: 12/30/2010

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

(Gas Tax) - See November 2010 revised spreadsheet for Adjustment calculations.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 11/24/2010 To 12/23/2010

Payment Calculations:

County Registered Vehicles	331,375.00
County Maintained Miles	1,242.60
LESS HUT adjustment from November 2010	84,300.53

HUT 2103	\$312,642.41
HUT 2104	\$225,403.03
HUT 2105	\$132,851.42
HUT 2106	\$43,905.54
LESS HUT Deferral	\$0.00
Gross Claim	\$630,501.87
Net Claim / Payment Amount	\$630,501.87
YTD Amount:	\$3,066,348.91

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000118A
PAYMENT ISSUE DATE: 12/30/2010

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

Additional Description:

(Gas Tax) - See November 2010 revised spreadsheet for Adjustment calculations.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 11/24/2010 **To** 12/23/2010

Payment Calculations:

County Registered Vehicles	130,030.00
County Maintained Miles	446.40
LESS HUT adjustment from November 2010	35,671.12

HUT 2103	\$118,991.46
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HUT 2104	\$89,676.51
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HUT 2105	\$50,563.15
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HUT 2106	\$17,429.39
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LESS HUT Deferral	\$0.00
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Gross Claim	\$240,989.39
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Net Claim / Payment Amount	\$240,989.39
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YTD Amount:	\$1,187,660.19
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000118A
PAYMENT ISSUE DATE: 12/30/2010

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY CA 95959

Financial Activity

Additional Description:

(Gas Tax) - See November 2010 revised spreadsheet for Adjustment calculations.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 11/24/2010 To 12/23/2010

Payment Calculations:

County Registered Vehicles	121,379.00
County Maintained Miles	560.79
LESS HUT adjustment from November 2010	25,033.42

HUT 2103	\$123,975.82
HUT 2104	\$100,144.04
HUT 2105	\$52,681.13
HUT 2106	\$17,895.13
LESS HUT Deferral	\$0.00
Gross Claim	\$269,662.70
Net Claim / Payment Amount	\$269,662.70
YTD Amount:	\$1,252,671.60

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000118A
PAYMENT ISSUE DATE: 12/30/2010

ORANGE CO TRANS AUTH
550 SOUTH MAIN ST
PO BOX 14184
ORANGE CA 92863 1584

Financial Activity

Additional Description:

(Gas Tax) - See November 2010 revised spreadsheet for Adjustment calculations.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 11/24/2010 **To** 12/23/2010

Payment Calculations:

County Registered Vehicles	0.00
County Maintained Miles	0.00
LESS HUT adjustment from November 2010	0.00

HUT 2103	\$0.00
HUT 2104	\$1,292,519.57
HUT 2105	\$597,494.76
HUT 2106	\$26,652.68
LESS HUT Deferral	\$0.00
Gross Claim	\$1,916,667.00
Net Claim / Payment Amount	\$1,916,667.00
YTD Amount:	\$7,172,202.64

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000118A
PAYMENT ISSUE DATE: 12/30/2010

ORANGE COUNTY TREASURER
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Financial Activity

Additional Description:

(Gas Tax) - See November 2010 revised spreadsheet for Adjustment calculations.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 11/24/2010 To 12/23/2010

Payment Calculations:

County Registered Vehicles	2,352,506.00
County Maintained Miles	317.82
LESS HUT adjustment from November 2010	917,794.87

HUT 2103	\$1,458,147.34
HUT 2104	\$286,573.73
HUT 2105	\$132,474.82
HUT 2106	\$5,909.36
LESS HUT Deferral	\$0.00
Gross Claim	\$965,310.38
Net Claim / Payment Amount	\$965,310.38
YTD Amount:	\$9,306,773.31

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000118A
PAYMENT ISSUE DATE: 12/30/2010

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn CA 95603

Financial Activity

Additional Description:

(Gas Tax) - See November 2010 revised spreadsheet for Adjustment calculations.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 11/24/2010 **To** 12/23/2010

Payment Calculations:

County Registered Vehicles	354,291.00
County Maintained Miles	1,052.75
LESS HUT adjustment from November 2010	124,494.22

HUT 2103	\$309,571.07
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HUT 2104	\$308,907.07
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HUT 2105	\$153,230.09
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HUT 2106	\$40,013.62
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LESS HUT Deferral	\$0.00
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Gross Claim	\$687,227.63
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Net Claim / Payment Amount	\$687,227.63
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YTD Amount:	\$3,464,265.28
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000118A
PAYMENT ISSUE DATE: 12/30/2010

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY CA 95971

Financial Activity

Additional Description:

(Gas Tax) - See November 2010 revised spreadsheet for Adjustment calculations.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 11/24/2010 To 12/23/2010

Payment Calculations:

County Registered Vehicles	33,480.00
County Maintained Miles	680.85
LESS HUT adjustment from November 2010	-39850.97

HUT 2103	\$81,306.34
HUT 2104	\$91,789.32
HUT 2105	\$37,902.75
HUT 2106	\$9,105.56
LESS HUT Deferral	\$0.00
Gross Claim	\$259,954.94
Net Claim / Payment Amount	\$259,954.94
YTD Amount:	\$1,228,846.88

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000118A
PAYMENT ISSUE DATE: 12/30/2010

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO CA 95812 4035

Financial Activity

Additional Description:

(Gas Tax) - See November 2010 revised spreadsheet for Adjustment calculations.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 11/24/2010 To 12/23/2010

Payment Calculations:

County Registered Vehicles	1,601,694.00
County Maintained Miles	2,665.66
LESS HUT adjustment from November 2010	490,499.70

HUT 2103	\$1,212,067.85
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HUT 2104	\$1,082,020.39
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HUT 2105	\$537,730.71
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HUT 2106	\$90,059.44
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LESS HUT Deferral	\$0.00
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Gross Claim	\$2,431,378.69
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Net Claim / Payment Amount	\$2,431,378.69
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YTD Amount:	\$12,590,862.55
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000118A
PAYMENT ISSUE DATE: 12/30/2010

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Financial Activity

Additional Description:

(Gas Tax) - See November 2010 revised spreadsheet for Adjustment calculations.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 11/24/2010 To 12/23/2010

Payment Calculations:

County Registered Vehicles	1,141,793.00
County Maintained Miles	2,208.99
LESS HUT adjustment from November 2010	414,281.99

HUT 2103	\$891,683.94
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HUT 2104	\$767,263.37
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HUT 2105	\$403,957.81
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HUT 2106	\$111,837.89
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LESS HUT Deferral	\$0.00
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Gross Claim	\$1,760,461.02
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Net Claim / Payment Amount	\$1,760,461.02
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YTD Amount:	\$9,406,557.06
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000118A
PAYMENT ISSUE DATE: 12/30/2010

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER CA 95023

Financial Activity

Additional Description:

(Gas Tax) - See November 2010 revised spreadsheet for Adjustment calculations.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 11/24/2010 **To** 12/23/2010

Payment Calculations:

County Registered Vehicles	52,378.00
County Maintained Miles	383.63
LESS HUT adjustment from November 2010	-609.02

HUT 2103	\$66,179.83
HUT 2104	\$37,331.63
HUT 2105	\$28,121.81
HUT 2106	\$7,840.31
LESS HUT Deferral	\$0.00
Gross Claim	\$140,082.60
Net Claim / Payment Amount	\$140,082.60
YTD Amount:	\$587,899.24

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000118A
PAYMENT ISSUE DATE: 12/30/2010

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

(Gas Tax) - See November 2010 revised spreadsheet for Adjustment calculations.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 11/24/2010 To 12/23/2010

Payment Calculations:

County Registered Vehicles	1,543,882.00
County Maintained Miles	2,765.44
LESS HUT adjustment from November 2010	424,561.70

HUT 2103	\$1,185,867.43
HUT 2104	\$1,131,217.53
HUT 2105	\$524,841.32
HUT 2106	\$67,307.33
LESS HUT Deferral	\$0.00
Gross Claim	\$2,484,671.91
Net Claim / Payment Amount	\$2,484,671.91
YTD Amount:	\$12,458,687.66

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000118A
PAYMENT ISSUE DATE: 12/30/2010

SAN DIEGO COUNTY TREAS MISC
PO BOX 2920

SACRAMENTO CA 95812 2920

Financial Activity

Additional Description:

(Gas Tax) - See November 2010 revised spreadsheet for Adjustment calculations.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 11/24/2010 **To** 12/23/2010

Payment Calculations:

County Registered Vehicles	2,499,307.00
County Maintained Miles	1,921.25
LESS HUT adjustment from November 2010	929,757.14

HUT 2103	\$1,690,925.06
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HUT 2104	\$1,681,733.88
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HUT 2105	\$807,954.50
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HUT 2106	\$99,221.21
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LESS HUT Deferral	\$0.00
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Gross Claim	\$3,350,077.51
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Net Claim / Payment Amount	\$3,350,077.51
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YTD Amount:	\$18,537,462.61
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000118A
PAYMENT ISSUE DATE: 12/30/2010

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95814 2920

Financial Activity

Additional Description:

(Gas Tax) - See November 2010 revised spreadsheet for Adjustment calculations.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 11/24/2010 **To** 12/23/2010

Payment Calculations:

County Registered Vehicles	446,712.00
County Maintained Miles	930.75
LESS HUT adjustment from November 2010	74,260.15

HUT 2103	\$354,815.01
HUT 2104	\$301,620.18
HUT 2105	\$150,771.81
HUT 2106	\$800.00
LESS HUT Deferral	\$0.00
Gross Claim	\$733,746.85
Net Claim / Payment Amount	\$733,746.85
YTD Amount:	\$3,444,308.18

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000118A
PAYMENT ISSUE DATE: 12/30/2010

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Financial Activity

Additional Description:

(Gas Tax) - See November 2010 revised spreadsheet for Adjustment calculations.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 11/24/2010 **To** 12/23/2010

Payment Calculations:

County Registered Vehicles	542,513.00
County Maintained Miles	1,670.37
LESS HUT adjustment from November 2010	114,616.56

HUT 2103	\$479,257.71
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HUT 2104	\$365,433.45
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HUT 2105	\$203,651.30
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HUT 2106	\$40,564.71
-----------------	--------------------

LESS HUT Deferral	\$0.00
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Gross Claim	\$974,290.61
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Net Claim / Payment Amount	\$974,290.61
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YTD Amount:	\$4,662,694.51
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000118A
PAYMENT ISSUE DATE: 12/30/2010

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

(Gas Tax) - See November 2010 revised spreadsheet for Adjustment calculations.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 11/24/2010 To 12/23/2010

Payment Calculations:

County Registered Vehicles	270,701.00
County Maintained Miles	1,329.48
LESS HUT adjustment from November 2010	41,488.35

HUT 2103	\$283,547.67
HUT 2104	\$185,586.92
HUT 2105	\$120,488.10
HUT 2106	\$34,051.57
LESS HUT Deferral	\$0.00
Gross Claim	\$582,185.91
Net Claim / Payment Amount	\$582,185.91
YTD Amount:	\$2,656,129.59

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000118A
PAYMENT ISSUE DATE: 12/30/2010

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento CA 95812

Financial Activity

Additional Description:

(Gas Tax) - See November 2010 revised spreadsheet for Adjustment calculations.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 11/24/2010 **To** 12/23/2010

Payment Calculations:

County Registered Vehicles	634,313.00
County Maintained Miles	315.39
LESS HUT adjustment from November 2010	242,351.54

HUT 2103	\$413,730.12
HUT 2104	\$426,987.29
HUT 2105	\$203,330.65
HUT 2106	\$18,315.01
LESS HUT Deferral	\$0.00
Gross Claim	\$820,011.53
Net Claim / Payment Amount	\$820,011.53
YTD Amount:	\$4,613,853.56

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000118A
PAYMENT ISSUE DATE: 12/30/2010

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

(Gas Tax) - See November 2010 revised spreadsheet for Adjustment calculations.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 11/24/2010 To 12/23/2010

Payment Calculations:

County Registered Vehicles	347,698.00
County Maintained Miles	873.29
LESS HUT adjustment from November 2010	121,841.12

HUT 2103	\$289,496.46
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HUT 2104	\$237,997.95
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HUT 2105	\$128,180.37
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HUT 2106	\$42,995.83
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LESS HUT Deferral	\$0.00
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Gross Claim	\$576,829.49
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Net Claim / Payment Amount	\$576,829.49
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YTD Amount:	\$3,013,035.99
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000118A
PAYMENT ISSUE DATE: 12/30/2010

**SANTA CLARA CO TREASURER HIGHWAY USERS TAX AND TRAFFIC
CONGESTION**

SACRAMENTO CA 95812

Financial Activity

Additional Description:

(Gas Tax) - See November 2010 revised spreadsheet for Adjustment calculations.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 11/24/2010 **To** 12/23/2010

Payment Calculations:

County Registered Vehicles	1,417,330.00
County Maintained Miles	646.11
LESS HUT adjustment from November 2010	493,476.14

HUT 2103	\$919,204.87
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HUT 2104	\$952,744.87
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HUT 2105	\$438,260.88
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HUT 2106	\$17,802.68
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LESS HUT Deferral	\$0.00
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Gross Claim	\$1,834,537.16
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Net Claim / Payment Amount	\$1,834,537.16
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YTD Amount:	\$10,064,694.35
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000118A
PAYMENT ISSUE DATE: 12/30/2010

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

(Gas Tax) - See November 2010 revised spreadsheet for Adjustment calculations.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 11/24/2010 To 12/23/2010

Payment Calculations:

County Registered Vehicles	228,703.00
County Maintained Miles	599.74
LESS HUT adjustment from November 2010	92,898.70

HUT 2103	\$192,687.33
HUT 2104	\$160,084.71
HUT 2105	\$88,762.88
HUT 2106	\$34,973.87
LESS HUT Deferral	\$0.00
Gross Claim	\$383,610.09
Net Claim / Payment Amount	\$383,610.09
YTD Amount:	\$2,061,815.43

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000118A
PAYMENT ISSUE DATE: 12/30/2010

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

(Gas Tax) - See November 2010 revised spreadsheet for Adjustment calculations.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 11/24/2010 To 12/23/2010

Payment Calculations:

County Registered Vehicles	206,394.00
County Maintained Miles	1,191.19
LESS HUT adjustment from November 2010	12,111.56

HUT 2103	\$232,084.58
HUT 2104	\$164,169.44
HUT 2105	\$98,619.88
HUT 2106	\$22,379.58
LESS HUT Deferral	\$0.00
Gross Claim	\$505,141.92
Net Claim / Payment Amount	\$505,141.92
YTD Amount:	\$2,184,961.91

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000118A
PAYMENT ISSUE DATE: 12/30/2010

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE CA 95936 0376

Financial Activity

Additional Description:

(Gas Tax) - See November 2010 revised spreadsheet for Adjustment calculations.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 11/24/2010 To 12/23/2010

Payment Calculations:

County Registered Vehicles	5,384.00
County Maintained Miles	391.18
LESS HUT adjustment from November 2010	-29216.12

HUT 2103	\$38,296.10
HUT 2104	\$38,844.30
HUT 2105	\$16,273.28
HUT 2106	\$2,103.87
LESS HUT Deferral	\$0.00
Gross Claim	\$124,733.67
Net Claim / Payment Amount	\$124,733.67
YTD Amount:	\$516,028.76

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000118A
PAYMENT ISSUE DATE: 12/30/2010

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

Additional Description:

(Gas Tax) - See November 2010 revised spreadsheet for Adjustment calculations.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 11/24/2010 **To** 12/23/2010

Payment Calculations:

County Registered Vehicles	64,170.00
County Maintained Miles	1,361.34
LESS HUT adjustment from November 2010	-100222.34

HUT 2103	\$160,884.89
HUT 2104	\$127,587.01
HUT 2105	\$68,364.87
HUT 2106	\$11,633.00
LESS HUT Deferral	\$0.00
Gross Claim	\$468,692.11
Net Claim / Payment Amount	\$468,692.11
YTD Amount:	\$1,999,161.15

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000118A
PAYMENT ISSUE DATE: 12/30/2010

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

Additional Description:

(Gas Tax) - See November 2010 revised spreadsheet for Adjustment calculations.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 11/24/2010 **To** 12/23/2010

Payment Calculations:

County Registered Vehicles	348,648.00
County Maintained Miles	585.25
LESS HUT adjustment from November 2010	83,271.56

HUT 2103	\$264,284.31
HUT 2104	\$235,442.86
HUT 2105	\$112,302.50
HUT 2106	\$9,613.23
LESS HUT Deferral	\$0.00
Gross Claim	\$538,371.34
Net Claim / Payment Amount	\$538,371.34
YTD Amount:	\$2,666,066.66

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000118A
PAYMENT ISSUE DATE: 12/30/2010

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

(Gas Tax) - See November 2010 revised spreadsheet for Adjustment calculations.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 11/24/2010 **To** 12/23/2010

Payment Calculations:

County Registered Vehicles	456,805.00
County Maintained Miles	1,382.75
LESS HUT adjustment from November 2010	121,697.29

HUT 2103	\$401,418.40
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HUT 2104	\$312,354.40
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HUT 2105	\$170,575.05
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HUT 2106	\$48,563.98
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LESS HUT Deferral	\$0.00
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Gross Claim	\$811,214.54
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Net Claim / Payment Amount	\$811,214.54
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YTD Amount:	\$4,003,612.22
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000118A
PAYMENT ISSUE DATE: 12/30/2010

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

Additional Description:

(Gas Tax) - See November 2010 revised spreadsheet for Adjustment calculations.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 11/24/2010 To 12/23/2010

Payment Calculations:

County Registered Vehicles	419,852.00
County Maintained Miles	1,527.04
LESS HUT adjustment from November 2010	74,025.58

HUT 2103	\$391,879.82
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HUT 2104	\$283,186.65
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HUT 2105	\$166,521.84
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HUT 2106	\$33,402.19
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LESS HUT Deferral	\$0.00
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Gross Claim	\$800,964.92
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Net Claim / Payment Amount	\$800,964.92
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YTD Amount:	\$3,740,053.98
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000118A
PAYMENT ISSUE DATE: 12/30/2010

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY CA 95992

Financial Activity

Additional Description:

(Gas Tax) - See November 2010 revised spreadsheet for Adjustment calculations.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 11/24/2010 To 12/23/2010

Payment Calculations:

County Registered Vehicles	89,089.00
County Maintained Miles	786.27
LESS HUT adjustment from November 2010	-15336.07

HUT 2103	\$124,540.39
HUT 2104	\$61,403.06
HUT 2105	\$52,921.10
HUT 2106	\$10,189.35
LESS HUT Deferral	\$0.00
Gross Claim	\$264,389.97
Net Claim / Payment Amount	\$264,389.97
YTD Amount:	\$1,046,229.81

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000118A
PAYMENT ISSUE DATE: 12/30/2010

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF CA 96080

Financial Activity

Additional Description:

(Gas Tax) - See November 2010 revised spreadsheet for Adjustment calculations.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 11/24/2010 To 12/23/2010

Payment Calculations:

County Registered Vehicles	66,041.00
County Maintained Miles	1,089.25
LESS HUT adjustment from November 2010	-58447.49

HUT 2103	\$137,660.53
HUT 2104	\$78,324.77
HUT 2105	\$58,496.30
HUT 2106	\$13,325.75
LESS HUT Deferral	\$0.00
Gross Claim	\$346,254.84
Net Claim / Payment Amount	\$346,254.84
YTD Amount:	\$1,147,627.73

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000118A
PAYMENT ISSUE DATE: 12/30/2010

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

Additional Description:

(Gas Tax) - See November 2010 revised spreadsheet for Adjustment calculations.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 11/24/2010 To 12/23/2010

Payment Calculations:

County Registered Vehicles	20,176.00
County Maintained Miles	692.30
LESS HUT adjustment from November 2010	-50129.90

HUT 2103	\$74,246.26
HUT 2104	\$65,127.56
HUT 2105	\$31,549.52
HUT 2106	\$6,000.95
LESS HUT Deferral	\$0.00
Gross Claim	\$227,054.19
Net Claim / Payment Amount	\$227,054.19
YTD Amount:	\$961,201.34

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000118A
PAYMENT ISSUE DATE: 12/30/2010

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:

(Gas Tax) - See November 2010 revised spreadsheet for Adjustment calculations.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 11/24/2010 **To** 12/23/2010

Payment Calculations:

County Registered Vehicles	331,246.00
County Maintained Miles	3,045.77
LESS HUT adjustment from November 2010	-70270.19

HUT 2103	\$474,009.76
HUT 2104	\$243,155.96
HUT 2105	\$201,421.30
HUT 2106	\$33,498.05
LESS HUT Deferral	\$0.00
Gross Claim	\$1,022,355.26
Net Claim / Payment Amount	\$1,022,355.26
YTD Amount:	\$3,969,462.08

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000118A
PAYMENT ISSUE DATE: 12/30/2010

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

Additional Description:

(Gas Tax) - See November 2010 revised spreadsheet for Adjustment calculations.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 11/24/2010 To 12/23/2010

Payment Calculations:

County Registered Vehicles	71,375.00
County Maintained Miles	607.16
LESS HUT adjustment from November 2010	4,810.48

HUT 2103	\$97,738.53
HUT 2104	\$66,760.85
HUT 2105	\$41,532.14
HUT 2106	\$17,635.38
LESS HUT Deferral	\$0.00
Gross Claim	\$218,856.42
Net Claim / Payment Amount	\$218,856.42
YTD Amount:	\$942,017.15

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000118A
PAYMENT ISSUE DATE: 12/30/2010

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK
PO BOX 980307
WEST CA 95798 0307
SACRAMENTO

Financial Activity

Additional Description:

(Gas Tax) - See November 2010 revised spreadsheet for Adjustment calculations.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 11/24/2010 **To** 12/23/2010

Payment Calculations:

County Registered Vehicles	705,626.00
County Maintained Miles	544.16
LESS HUT adjustment from November 2010	272,104.05

HUT 2103	\$477,552.04
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HUT 2104	\$479,006.75
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HUT 2105	\$231,241.81
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HUT 2106	\$32,360.72
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LESS HUT Deferral	\$0.00
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Gross Claim	\$948,057.27
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Net Claim / Payment Amount	\$948,057.27
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YTD Amount:	\$5,285,981.38
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000118A
PAYMENT ISSUE DATE: 12/30/2010

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Financial Activity

Additional Description:

(Gas Tax) - See November 2010 revised spreadsheet for Adjustment calculations.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 11/24/2010 To 12/23/2010

Payment Calculations:

County Registered Vehicles	170,300.00
County Maintained Miles	763.06
LESS HUT adjustment from November 2010	9,574.06

HUT 2103	\$171,816.76
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HUT 2104	\$115,856.76
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HUT 2105	\$73,010.24
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HUT 2106	\$8,317.10
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LESS HUT Deferral	\$0.00
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Gross Claim	\$359,426.80
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Net Claim / Payment Amount	\$359,426.80
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YTD Amount:	\$1,562,545.43
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000118A
PAYMENT ISSUE DATE: 12/30/2010

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

Additional Description:

(Gas Tax) - See November 2010 revised spreadsheet for Adjustment calculations.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 11/24/2010 **To** 12/23/2010

Payment Calculations:

County Registered Vehicles	63,910.00
County Maintained Miles	654.41
LESS HUT adjustment from November 2010	-6606.10

HUT 2103	\$97,432.32
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HUT 2104	\$53,284.96
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HUT 2105	\$41,401.98
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HUT 2106	\$14,397.89
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LESS HUT Deferral	\$0.00
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Gross Claim	\$213,123.25
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Net Claim / Payment Amount	\$213,123.25
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YTD Amount:	\$854,700.20
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For assistance, please call: Bill Byall at (916) 323-0740